

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2021; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 06/30/2021; Include Unposted Transactions: Yes; Created On: 7/2/2021 12:17:08 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
5/31/2021	\$413,369.50	06/30/2021	\$540,367.35		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/14/2021	PR21-135		Voya Holdings, Inc.		\$865.00
5/14/2021	PR21-136		Aflac		\$839.34
5/19/2021	AP21-0057	4637	American Security Inc.		\$104.75
5/19/2021	AP21-0057	4641	Outcomes, Inc.		\$1,132.49
5/19/2021	AP21-0057	4643	Synergy Imports, LLC		\$581.05
5/21/2021	AP21-0058	4644	New Mexico Charter School Educational Services Association		\$200.00
5/31/2021	AP21-0059		Albuquerque Bernalillo County Water Utility Authority		\$255.13
5/31/2021	AP21-0059		Accountability and Compliance Resources LLC		\$551.43
5/31/2021	AP21-0059		Amazon Services Inc		\$216.77
5/31/2021	AP21-0059		Comcast Holdings Corporation		\$222.57
5/31/2021	AP21-0059		PC Specialist, Inc.		\$2,840.51
5/31/2021	AP21-0059		Wells Fargo Financial, Inc.		\$390.54
5/31/2021	AP21-0059		New Mexico Gas Company		\$308.75
5/31/2021	AP21-0059		PNM		\$1,735.47
5/31/2021	AP21-0059	4645	American Security Inc.		\$907.19
5/31/2021	AP21-0059	4646	Cooperative Educational Services		\$3,926.05
5/31/2021	AP21-0059	4647	Julia Weeks		\$157.90
5/31/2021	AP21-0059	4648	Max David Luft		\$31.93
5/31/2021	AP21-0059	4649	NM Human Services Dept.		\$13.94
5/31/2021	AP21-0059	4650	Romero Consulting, LLC		\$1,078.76
5/31/2021	PR21-129		NMERB		\$25,238.53
5/31/2021	PR21-131		New Mexico Taxation and Revenue		\$2,735.20
5/31/2021	PR21-134		NMPSIA		\$15,815.52
6/1/2021	AP21-0060		Doris A. Duhigg		\$11,448.90
6/1/2021	AP21-0060		Abigayil Michol Lewis		\$2,157.50
6/1/2021	AP21-0060		Clearly Clean Janitorial Service LLC		\$2,325.33
6/2/2021	AP21-0061		BB Consulting Services		\$276.52
6/2/2021	AP21-0061	4651	American Door LLC		\$294.71
6/2/2021	AP21-0061	4652	American Security Inc.		\$91.69
6/2/2021	AP21-0061	4653	Carlos Ray Salazar		\$698.75
6/2/2021	AP21-0061	4654	Culligan ABQ LLC		\$25.00

6/2/2021	CR21-117	CR21-117	24154 RfR #8	\$948.06	
6/7/2021	AP21-0062	4655	Cooperative Educational Services		\$56.76
6/7/2021	AP21-0062	4656	Southwest Wholesale Supply, Inc.		\$4,703.57
6/8/2021	CR21-118	CR21-118	25153 RA #4244898	\$503.48	
6/11/2021	00018245	00018245	Bank Service Charge; Temp Transaction Number T0022623		\$66.04
6/11/2021	AP21-0063		Albuquerque Bernalillo County Water Utility Authority		\$82.03
6/11/2021	AP21-0063		Clearly Clean Janitorial Service LLC		\$4,039.36
6/11/2021	AP21-0063	4657	Carlos Ray Salazar		\$2,150.00
6/11/2021	AP21-0063	4658	Cooperative Educational Services		\$5,296.03
6/11/2021	AP21-0063	4659	Rock Hill Electric, Inc.		\$733.55
6/15/2021	AP21-0064		Nuso, LLC		\$85.94
6/15/2021	AP21-0064	4660	Albuquerque Municipal School District No. 12		\$17,986.90
6/15/2021	AP21-0064	4661	Barnes & Noble Booksellers, Inc.		\$397.26
6/15/2021	AP21-0064	4662	Charter School Nursing Services, Inc.		\$1,132.69
6/15/2021	AP21-0064	4663	Cooperative Educational Services		\$1,686.33
6/15/2021	CR21-119	CR21-119	24154 RfR #9	\$943.53	
6/15/2021	PR21-140		Wells Fargo Bank		\$28,704.43
6/15/2021	PR21-141		IRS		\$8,852.85
6/15/2021	PR21-142		Voya Holdings, Inc.		\$865.00
6/16/2021	CR21-120	CR21-120	SB9 Sandoval County May 2021	\$485.18	
6/16/2021	CR21-121	CR21-121	HB33 Sandoval County May 2021	\$938.95	
6/21/2021	CR21-122	CR21-122	SB9 Bernalillo County May 2021 & HB33 Bernalillo County May 2021	\$65,908.23	
6/22/2021	AP21-0065		AFC LLC		\$3,500.00
6/22/2021	AP21-0065	4664	Cooperative Educational Services		\$73.64
6/22/2021	CR21-123	CR21-123	24106 RfR #10 & 24146 RfR's 1,2 and 3 & 27149 RfR #11	\$178,617.64	
6/25/2021	CR21-124	CR21-124	PSFA Quarter 2 2021	\$27,920.75	
6/28/2021	AP21-0066		Albuquerque Bernalillo County Water Utility Authority		\$254.88
6/28/2021	AP21-0066		School Equipment, Inc.		\$37,565.25
6/28/2021	AP21-0066		BB Consulting Services		\$127.73
6/28/2021	CR21-125	CR21-125	24153 RfR #2 & 24308 RfR #1 & City of ABQ Grant April & May Invoice	\$7,744.52	
6/28/2021	CR21-126	CR21-126	21000 May 2021 USDA Reimbursement	\$7,996.72	
6/28/2021	PR21-123		New Mexico Workforce Connection		\$914.92
6/28/2021	PR21-143		Wells Fargo Bank		\$28,648.55
6/28/2021	PR21-146		IRS		\$8,852.21
6/28/2021	PR21-157		New Mexico Taxation and Revenue		\$4,203.69
6/28/2021	PR21-158		NMRHCA		\$5,295.25
6/28/2021	PR21-159		NMERB		\$42,960.05
6/29/2021	PR21-144		Wells Fargo Bank		\$28,702.50
6/29/2021	PR21-147		IRS		\$8,852.53

6/30/2021	AP21-0067		Abigayil Michol Lewis		\$2,157.50
6/30/2021	AP21-0067		Clearly Clean Janitorial Service LLC		\$2,325.33
6/30/2021	AP21-0067		PC Specialist, Inc.		\$2,816.62
6/30/2021	CR21-127	CR21-127	SEG June 2021	\$204,214.36	
6/30/2021	PR21-145		Wells Fargo Bank		\$28,702.60
6/30/2021	PR21-148		IRS		\$8,852.56
6/30/2021	PR21-149		New Mexico Taxation and Revenue		\$111.80
Sub Total				\$496,221.42	\$369,223.57